

BOB CASEY

U.S. SENATE

www.bobcasey.com

16 SEP 22 AM 11:02

September 21, 2016

Ryan Furman
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: Bob Casey for Senate Inc.

FEC ID No. C00431056

Dear Mr. Furman,

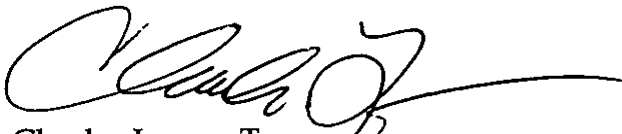
This letter responds to the Commission's request on August 22, 2016 for additional information in reference to our July Quarterly Report (04/01/2016 - 06/30/2016).

On 4/1/2016, the disbursement made to Penn Security Bank and Trust in the amount of \$21,049.19 was made in error. The disbursement should have been made payable in the amount of \$4,732.86, and the memo items disclosed in the July Quarterly Report are reflective of those charges.

The campaign requested, and was refunded, the over payment of that disbursement in the amount of \$16,316.33 on 6/30/2016. That was reported as an offset (see Schedule A, Line 14, page 102).

We hope that this information adequately addresses your questions. If you need any further information, please do not hesitate to contact the Committee.

Sincerely,



Charles Lyons, Treasurer
Bob Casey for Senate

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